

Fund facts

as at June 30, 2018

Asset class: Canadian equity

Fund code: S289

Asset category: Canadian equity

Fund inception date: November 2000

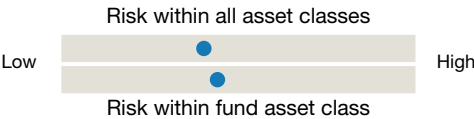
Segregated fund size: \$14.18 million

Underlying fund: Invesco Canadian

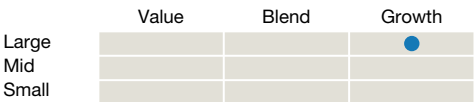
Premier Growth Class

Underlying fund size: \$333.65 million

Volatility meter



Equity style and capitalization overview



Investment manager

Invesco Canada Ltd.

Investment management style

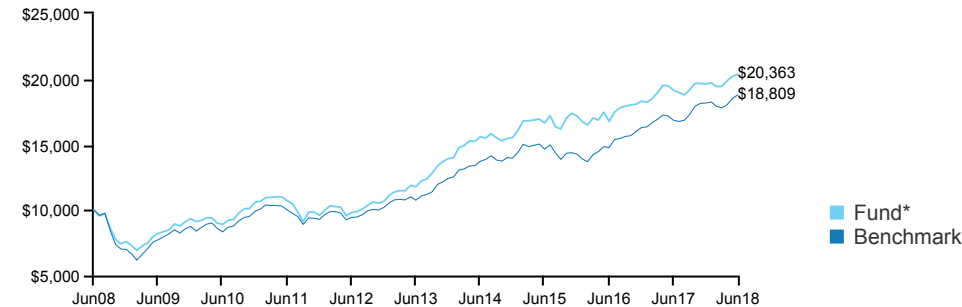
The Fund uses a bottom-up approach to investing. The Fund manager uses an earnings-based investment discipline targeting high-quality Canadian companies. The Fund targets companies that demonstrate stable and improving earnings growth. Foreign stocks may be included.

Fund objective

To achieve long-term capital growth by investing in a diversified portfolio of Canadian equity securities.

Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 60% S&P/TSX Composite Index, 40% MSCI World Index



Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	4.73%	6.37%	10.18%	6.94%	6.92%	11.55%	7.37%
Benchmark	5.66%	11.56%	12.86%	8.68%	8.21%	11.84%	6.52%

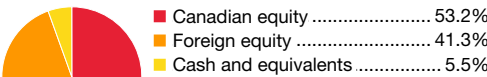
** Stated on an annualized basis

Calendar year returns

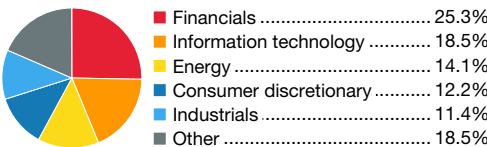
	YTD	2017	2016	2015	2014	2013
Fund*	3.75%	7.19%	6.56%	10.68%	11.46%	30.55%
Benchmark	3.51%	11.50%	14.25%	2.16%	12.40%	21.74%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Equity industry



Geographic split



Top holdings as at June 30, 2018

CGI Group Inc.	4.0%
Fairfax Financial Holdings Limited	3.0%
Brookfield Asset Management Inc.	2.7%
Canadian National Railway Company	2.6%
Onex Corporation	2.4%
PrairieSky Royalty Ltd.	2.4%
Toronto-Dominion Bank	2.4%
Canadian Natural Resources Limited	2.4%
Celestica Inc.	2.3%
Gran Tierra Energy Inc.	2.3%
Total	26.5%

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